

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: **FEBRUARY 2017**

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
	FUND BALANCE			FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 30,117,120.89	\$ 7,369,619.90	\$ 2,901,568.12	\$ 34,585,172.67
AIRPORT MAINTENANCE	44,999.04	108.35	7,444.65	37,662.74
APPELLATE JUDICIAL SYSTEM	564.36	95.70	407.28	252.78
COASTAL PROTECTION FUND	42,275.64	7.85	-	42,283.49
COUNTY AND DIST COURT TECH FUND	3,913.65	67.02	-	3,980.67
COUNTY CHILD ABUSE PREVENTION FUND	512.49	6.11	-	518.60
COUNTY CHILD WELFARE BOARD FUND	3,272.72	0.61	-	3,273.33
COURTHOUSE SECURITY	257,243.02	958.40	-	258,201.42
COURT INITIATED GUARDIANSHIP FUND	5,603.21	41.04	-	5,644.25
DIST CLK RECORD PRESERVATION FUND	16,274.89	263.81	-	16,538.70
CO CLK RECORDS ARCHIVE FUND	148,482.64	3,037.56	-	151,520.20
DONATIONS	82,894.52	2,105.15	396.65	84,603.02
DRUG/DWI COURT PROGRAM FUND-LOCAL	13,053.93	240.18	-	13,294.11
JUVENILE CASE MANAGER FUND	9,615.58	11.94	-	9,627.52
FAMILY PROTECTION FUND	7,956.51	151.33	-	8,107.84
JUVENILE DELINQUENCY PREVENTION FUND	8,617.21	1.60	-	8,618.81
GRANTS	211,553.73	2.44	58,318.20	153,237.97
JUSTICE COURT TECHNOLOGY	73,027.87	559.11	305.96	73,281.02
JUSTICE COURT BUILDING SECURITY FUND	3,039.07	135.64	-	3,174.71
LATERAL ROAD PRECINCT #1	4,320.92	0.80	-	4,321.72
LATERAL ROAD PRECINCT #2	4,320.93	0.80	-	4,321.73
LATERAL ROAD PRECINCT #3	4,320.92	0.80	-	4,321.72
LATERAL ROAD PRECINCT #4	4,320.93	0.80	-	4,321.73
JUROR DONATIONS - HUMANE SOCIETY	458.00	40.00	-	498.00
PRETRIAL SERVICES FUND	74,234.91	13.78	-	74,248.69
LAW LIBRARY	199,368.55	706.21	815.00	199,259.76
LAW ENF OFFICERS STD. EDUC. (LEOSE)	32,340.33	3,360.18	-	35,700.51
POC COMMUNITY CENTER	65,403.21	2,087.09	1,968.80	65,521.50
RECORDS MANAGEMENT-DISTRICT CLERK	5,829.92	112.67	-	5,942.59
RECORDS MANAGEMENT-COUNTY CLERK	35,932.23	3,117.38	140.00	38,909.61
RECORDS MGMT & PRESERVATION	72,346.09	535.94	-	72,882.03
ROAD & BRIDGE GENERAL	1,175,978.75	95,262.19	-	1,271,240.94
ROAD & BRIDGE FUND PRECINCT #4	-	-	-	-
SHERIFF FORFEITED PROPERTY	1,286.00	-	-	1,286.00
6MILE PIER/BOAT RAMP INSUR/MAINT	48,504.47	9.00	199.95	48,313.52
CAPITAL PROJ- PCT1 OCEAN DR. IMPR/TCDBG	140,161.93	5,675.60	13,588.00	132,249.53
CAPITAL PROJ -RB INFRASTRUCTURE	35,247.81	-	-	35,247.81
CAPITAL PROJ - COUNTY ENERGY TRZ#1	385,381.72	-	-	385,381.72
CAPITAL PROJ - AIRPORT RUNWAY IMPROV	78,472.13	-	-	78,472.13
CAPITAL PROJ - EMS SUBSTATION	592,804.23	-	3,769.36	589,034.87
CAPITAL PROJ - GREEN LAKE PARK	7,999.87	-	43.89	7,955.98
CAPITAL PROJ - HATERIUS PARK/BOAT RAMP	21,064.00	-	-	21,064.00
CAPITAL PROJ - ODYSSEY CASE MGMT SOFTWARE	620,000.00	-	-	620,000.00
CAPITAL PROJ -PORT ALTO PUBL BEACH-STORM	1,484.78	262,500.00	-	263,984.78
CAPITAL PROJ - IMPROVEMENTS-LITTLE LEAGUE P	621,016.18	3,537.00	37,929.88	586,623.30
CAPITAL PROJ - NURSING HOME UPL PROGRAM L	-	-	-	-
CAPITAL PROJ - MMC BUSINESS IMPROVEMENT L	1,500,000.00	500,000.00	2,000,000.00	-
ARREST FEES	393.83	294.37	-	688.20
BAIL BOND FEES (HB 1940)	-	780.00	-	780.00
CONSOLIDATED COURT COSTS (NEW)	30.00	7,111.56	-	7,141.56
DNA TESTING FUND	250.00	17.91	-	267.91
DRUG COURT PROGRAM FUND - STATE	0.32	237.75	-	238.07
SUBTOTALS	\$ 36,783,293.93	\$ 8,262,815.57	\$ 5,026,895.74	\$ 40,019,213.76

APPROVED

JUN 08 2017

**CALHOUN COUNTY
COMMISSIONERS COURT**

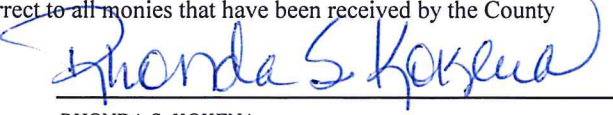
COUNTY TREASURER'S REPORT			MONTH OF:	FEBRUARY 2017
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 36,783,293.93	\$ 8,262,815.57	\$ 5,026,895.74	\$ 40,019,213.76
ELECTION SERVICES CONTRACT	73,250.20	2,605.11	2,592.00	73,263.31
ELECTRONIC FILING FEE FUND	0.00	1,153.42	-	1,153.42
EMS TRAUMA FUND	126.57	258.53	-	385.10
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	24.30	258.00	-	282.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	184.28	-	184.28
JUDICIAL SALARIES FUND	0.02	1,997.68	-	1,997.70
JUROR DONATION-TX CRIME VICTIMS FUND	340.00	40.00	-	380.00
JUVENILE PROBATION RESTITUTION	436.15	1,502.23	-	1,938.38
LAW ENFORCEMENT BLOCK GRANT	1,937.13	-	-	1,937.13
LIBRARY GIFT AND MEMORIAL	54,384.28	10.10	-	54,394.38
MISCELLANEOUS CLEARING	9,467.05	192,346.77	191,584.03	10,229.79
REFUNDABLE DEPOSITS	2,000.00	-	-	2,000.00
STATE CIVIL FEE FUND	0.00	1,711.52	-	1,711.52
CIVIL JUSTICE DATA REPOSITORY FUND	0.00	8.76	-	8.76
JURY REIMBURSEMENT FEE	0.00	602.67	-	602.67
SUBTITLE C FUND	7.77	2,150.35	-	2,158.12
SUPP OF CRIM INDIGENT DEFENSE	0.00	298.48	-	298.48
TIME PAYMENTS	0.05	1,455.20	-	1,455.25
TRAFFIC LAW FAILURE TO APPEAR	0.00	502.79	-	502.79
UNCLAIMED PROPERTY	7,116.94	1.32	-	7,118.26
TRUANCY PREVENTION AND DIVERSION FUND	25.19	238.64	-	263.83
BOOT CAMP/JJAP	147.43	-	-	147.43
JUVENILE PROBATION	307,379.86	24,825.31	46,712.14	285,493.03
SUBTOTALS	\$ 37,247,784.18	\$ 8,494,966.73	\$ 5,267,783.91	\$ 40,474,967.00
TAXES IN ESCROW	0.00	-	0.00	0.00
TOTAL OPERATING FUNDS	\$ 37,247,784.18	\$ 8,494,966.73	\$ 5,267,783.91	\$ 40,474,967.00
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,660.36	-	566.78	21,093.58
CERT OF OB-CRTHSE REF SERIES 2010	396,691.72	120,373.63	65,800.00	451,265.35
CERT OF OB-CRTHOUSE I&S SERIES 2012	516,763.22	157,888.19	56,025.00	618,626.41
OCEAN DRIVE IMPROVEMENTS	1.00	-	-	1.00
CAL. CO. FEES & FINES	74,962.34	94,649.95	81,731.32	87,880.97
TOTAL OTHER CO. FUNDS	\$ 1,030,312.40	\$ 372,911.77	\$ 204,123.10	\$ 1,199,101.07
MEMORIAL MEDICAL CENTER				
OPERATING	2,847,390.09	3,105,143.93	2,817,507.08	\$ 3,135,026.94
INDIGENT HEALTHCARE	47,102.49	44,308.75	89,057.86	2,353.38
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	100.00	-	5.00	95.00
NH ASFORD	171,188.83	1,296,204.66	934,765.99	532,627.50
NH BROADMOOR	9,102.16	674,429.84	629,607.23	53,924.77
NH CRESCENT	30,881.35	553,775.27	515,603.71	69,052.91
NH FORT BEND	18,823.97	455,829.84	324,069.45	150,584.36
NH SOLERA	41,331.09	802,430.24	686,206.85	157,554.48
NH ALLENBROOK	95.00	5.00	-	100.00
NH BEECHNUT	95.00	5.00	-	100.00
NH GOLDEN CREEK	95.00	5.00	-	100.00
NH GREEN ACRES	95.00	5.00	-	100.00
NH HUMBLE	95.00	5.00	-	100.00
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 4,398,486.29	\$ 6,932,147.53	\$ 5,996,823.17	\$ 5,333,810.65
DRAINAGE DISTRICTS				
NO. 6	27,003.07	\$ 408.53	\$ 123.86	\$ 27,287.74
NO. 8	105,031.73	2,273.91	200.19	107,105.45
NO. 10-MAINTENANCE	128,467.25	2,932.96	154.11	131,246.10
NO. 11-MAINTENANCE/OPERATING	366,735.05	38,543.33	2,774.78	402,503.60
NO. 11-RESERVE	129,909.90	-	-	129,909.90
TOTAL DRAINAGE DISTRICT FUNDS	\$ 757,147.00	\$ 44,158.73	\$ 3,252.94	\$ 798,052.79
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	\$ 403,826.08	0.00	16,667.59	\$ 387,158.49
PAYROLL TAX	\$ 1,175.72	0.00	110.80	\$ 1,064.92
TOTAL WCID FUNDS	\$ 405,001.80	0.00	16,778.39	\$ 388,223.41
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	\$ 183,902.27	\$ 5,325.88	\$ 8,711.43	\$ 180,516.72
CALHOUN COUNTY				
FROST BANK	\$ 3,724.87	\$ -	\$ 5.00	\$ 3,719.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROS	\$ 5,748,262.23	\$ 6,981,632.14	\$ 6,025,570.93	\$ 6,704,323.44
TOTAL ALL FUNDS	\$ 44,026,358.81	\$ 15,849,510.64	\$ 11,497,477.94	\$ 48,378,391.51

COUNTY TREASURER'S REPORT			MONTH OF: FEBRUARY 2017	
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 40,474,967.00	\$ 34,759,912.06	\$ 315,239.62	\$ 6,030,294.56
OTHER				
D A FORFEITED PROPERTY FUND	20,233.76	-	-	20,233.76
SHERIFF NARCOTIC FORFEITURES	21,093.58	-	124.00	21,217.58
CERT OF OB-CRTHSE REF SERIES 2010	451,265.35	6,828.70	-	444,436.65
CERT OF OB-CRTHOUSE I&S SERIES 2012	618,626.41	8,955.36	-	609,671.05
OCEAN DRIVE IMPROVEMENTS- CAP PROJ	1.00	-	-	1.00
CAL. CO FEES & FINES	87,880.97	24,109.20	7,688.57	71,460.34
MEMORIAL MEDICAL CENTER				
OPERATING ‡	3,135,026.94	500,000.00	230,753.07	2,865,780.01
INDIGENT HEALTHCARE	2,353.38	-	2,032.67	4,386.05
REFUND IMPREST ACCOUNT	5,061.64	-	-	5,061.64
PRIVATE WAIVER CLEARING FUND	1,227,029.67	-	-	1,227,029.67
CLINIC CONSTRUCTION SERIES 2014	95.00	-	-	95.00
NH ASHFORD	532,627.50	-	-	532,627.50
NH BROADMOOR	53,924.77	-	-	53,924.77
NH CRESCENT	69,052.91	-	-	69,052.91
NH FORT BEND	150,584.36	-	-	150,584.36
NH SOLERA	157,554.48	-	-	157,554.48
NH ALLENBROOK	100.00	-	-	100.00
NH BEECHNUT	100.00	-	-	100.00
NH GOLDEN CREEK	100.00	-	-	100.00
NH GREEN ACRES	100.00	-	-	100.00
NH HUMBLE	100.00	-	-	100.00
DRAINAGE DISTRICT:				
NO. 6	27,287.74	-	77.33	27,365.07
NO. 8	107,105.45	-	200.19	107,305.64
NO. 10 MAINTENANCE	131,246.10	517.97	-	130,728.13
NO. 11 MAINTENANCE/OPERATING	402,503.60	3,807.01	-	398,696.59
NO. 11 RESERVE	129,909.90	-	-	129,909.90
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	387,158.49	-	-	387,158.49
PAYROLL TAX	1,064.92	-	-	1,064.92
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	180,516.72	-	-	180,516.72
CALHOUN COUNTY				
FROST BANK	3,719.87	-	-	3,719.87
TOTALS	\$ 48,378,391.51	\$ 35,304,130.30	\$ 556,115.45	\$ 13,630,376.66

* CDs - OPERATING FUND \$34,500,000.00
‡ CDs - MMC OPERATING FUND - \$500,000.00

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.



RHONDA S. KOKENA
COUNTY TREASURER